

<b>Pendergast Elementary District</b>	<b>070492</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,273,946	26,637,819	877	27,752,923	27,274,468	1,638,174
UNRESTRICTED CAP OUTLAY	-417,254	3,318,765	0	3,157,102	2,805,877	95,634
SOFT CAPITAL OUTLAY		1,425,662	0	1,475,391	1,475,391	-49,729
DEFICIENCIES CORRECTION	202,715	868,480		8,693,887	1,255,507	-184,312
BUILDING RENEWAL	314,869	385,214		687,055	637,869	62,214
NEW SCHOOL FACILITIES	424,338	1,195,105		4,322,370	1,683,422	-63,979
ADJACENT WAYS	64,933	822,362	0	910,580	0	887,295
DEBT SERVICE	179,745	2,500,626	0	2,491,434	2,463,781	216,590
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	387,575	1,763,792	-34,986	1,609,604	1,699,978	416,403
STATE PROJECTS	63,867	199,799		178,429	243,599	20,067
FOOD SERVICES	471,972	1,731,595	0	2,000,000	1,707,294	496,273
OTHER	758,047	557,974	0	790,000	461,655	854,366
<b>TOTAL</b>	<b>4,724,753</b>	<b>41,407,193</b>	<b>-34,109</b>	<b>54,068,775</b>	<b>41,708,841</b>	<b>4,388,996</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	1,200,000	0	0	1,200,000	1,200,000	0
INTRGVMTNL AGREEMENTS	4,561	0	0	45,000	0	4,561
INDIRECT COSTS	30,202	0	34,985	55,000	16,766	48,421

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,943,564	1,672,891	21,021,364	0	26,637,819
UNRESTRICTED CAP OUTLAY	1,168,239	161,101	1,989,425	0	3,318,765
SOFT CAPITAL OUTLAY	250,936	89,355	1,085,371	0	1,425,662
SCHOOL FACILITIES			2,448,799		2,448,799
ADJACENT WAYS	822,362				822,362
DEBT SERVICE	2,500,626		0		2,500,626
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	557,974		199,799	1,763,792	2,521,565
<b>TOTAL BY SOURCE</b>	<b>9,243,701</b>	<b>1,923,347</b>	<b>26,744,758</b>	<b>1,763,792</b>	<b>39,675,598</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>23.30</b>	<b>4.85</b>	<b>67.41</b>	<b>4.45</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	62,000	52,826
EMOTIONAL DISABILITY	490,000	517,498
HEARING IMPAIRMENTS	64,000	54,530
OTHER HEALTH IMPAIRMENTS	20,000	17,041
SPECIFIC LEARNING DISABILITY	960,000	817,956
MILD, MOD, SEV, MENTAL RETARDAT	492,562	419,681
MULTIPLE DISABILITIES	235,000	274,616
MULTIPLE DISABILITIES WITH SSI	30,000	25,561
ORTHOPEDIC IMPAIRMENT	80,000	68,163
PRESCHOOL MODERATE DELAY	310,000	264,132
PRESCHOOL SEVERE DELAY	280,000	238,570
PRESCHOOL SPEECH/LANG DELAY	30,000	25,561
SPEECH/LANGUAGE IMPAIRMENT	380,000	323,774
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	18,000	15,337
<b>- SUBTOTAL</b>	<b>3,451,562</b>	<b>3,115,246</b>
GIFTED	263,000	49,699
BILINGUAL EDUCATION	336,027	286,308
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>599,027</b>	<b>336,007</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>4,050,589</b>	<b>3,451,253</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	51	11	0
3	61	12	0
4	70	9-12	0
5	87	K-12	489
6	79		
7	78	<b>ACTUAL EXPENDITURES</b>	
8	63	K-8	49,699
K-8	489	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	14,823,472
<b>LAND &amp; IMPROVEMENTS</b>	6,829,127
<b>BUILDING &amp; IMPROVEMENTS</b>	46,456,353
<b>FURNITURE, EQUIP, VEHICLES</b>	1,279,879
<b>CONSTRUCTION IN PROGRESS</b>	1,898,071

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6978	113,289,287
-- SECONDARY	4.8906	114,867,581
-- S.R.P.		3,942,258

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	6,120.390	6,101.350	9.935	6,111.285	<b>CERTIFIED --</b>		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	16	446.19
<b>1997 - 1998 TOTAL</b>	<b>6,120.390</b>	<b>6,101.350</b>	<b>9.935</b>	<b>6,111.285</b>	TEACHERS	392	18.21
1998 - 1999 ELEMENTARY	6,557.295	6,538.330	13.880	6,552.210	OTHER	27	269.40
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	435	16.43
<b>1998 - 1999 TOTAL</b>	<b>6,557.295</b>	<b>6,538.330</b>	<b>13.880</b>	<b>6,552.210</b>	<b>CLASSIFIED --</b>		
1999 - 2000 ELEMENTARY	7,145.595	7,126.725	12.260	7,138.985	MANAGERS	11	649.00
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	81	88.57
<b>1999 - 2000 TOTAL</b>	<b>7,145.595</b>	<b>7,126.725</b>	<b>12.260</b>	<b>7,138.985</b>	OTHER	209	34.16
					SUBTOTAL	301	23.75
					<b>TOTAL STAFF</b>	<b>735</b>	<b>9.71</b>

<b>FALL 1999 ENROLLMENT</b>	7,522	<b>NUMBER OF SCHOOLS</b>	7	<b>TEACHER SALARIES</b>	\$12,984,736
				<b>SUPERINTENDENT'S SALARY</b>	